

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
FEBRUARY 2002**

General Fund Transfers by the Tax Commission for the eighth month of the Fiscal Year ending February 28, 2002 were \$186,103,141 which is an increase of \$14,503,478 or 8.45% over the prior period. Transfers to all funds for the eighth month of the Fiscal Year ending February 28, 2002 were \$370,201,164 which is a decrease of \$9,926,132 or 2.61%.

General Fund Transfers for the month of February were over the estimate by \$2,942,829 or 1.61%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 02-28-02	ACTUAL 07-01-01 TO 02-28-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 02-28-02	OVER(UNDER) PERCENT 02-28-02	SINE' DIE FEBRUARY 2002 ESTIMATE	FEBRUARY 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$973,240,446	\$933,769,547	63.91%	(\$39,470,899)	-4.06%	\$95,845,488	\$97,582,921	\$1,737,433	1.81%
Individual Income Tax	1,141,000,000	712,665,000	649,312,836	56.91%	(63,352,164)	-8.89%	29,577,000	26,435,548	(3,141,452)	-10.62%
Corporate Tax	293,000,000	128,666,000	90,947,861	31.04%	(37,718,139)	-29.31%	3,838,000	2,776,072	(1,061,928)	-27.67%
Use Tax	167,000,000	111,082,965	104,578,301	62.62%	(6,504,664)	-5.86%	12,698,270	11,917,774	(780,496)	-6.15%
Insurance Premium Tax	101,000,000	71,717,952	77,040,705	76.28%	5,322,753	7.42%	13,450,498	14,995,666	1,545,168	11.49%
Tobacco Tax	53,000,000	34,947,953	36,866,861	69.56%	1,918,908	5.49%	4,065,708	4,719,052	653,344	16.07%
ABC Taxes	45,000,000	30,280,424	30,413,283	67.59%	132,859	0.44%	3,294,120	3,526,116	231,996	7.04%
Beer and Wine Tax	31,200,000	20,361,955	20,260,486	64.94%	(101,469)	-0.50%	2,371,702	2,687,489	315,787	13.31%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	18,666,664	23,834,719	85.12%	5,168,055	27.69%	2,333,333	6,034,969	3,701,636	158.64%
Auto Tag Fees	11,000,000	7,311,820	6,823,460	62.03%	(488,360)	-6.68%	764,992	709,629	(55,363)	-7.24%
Casual Auto Sales Tax	7,000,000	4,270,364	4,257,689	60.82%	(12,675)	-0.30%	425,757	566,311	140,554	33.01%
Installment Loan Tax	7,500,000	5,709,492	8,388,114	111.84%	2,678,622	46.92%	48,880	101,195	52,315	107.03%
Title Fees	3,900,000	2,542,322	2,393,659	61.38%	(148,663)	-5.85%	271,912	275,214	3,302	1.21%
Miscellaneous Taxes	3,000,000	2,077,370	3,699,334	123.31%	1,621,964	78.08%	244,652	199,718	(44,934)	-18.37%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	181,200,000	121,970,000	109,152,865	60.24%	(12,817,135)	-10.51%	13,930,000	13,575,467	(354,533)	-2.55%
Sub-total General Fund	\$3,535,000,000	\$2,246,710,727	\$2,102,939,720	59.49%	(\$143,771,007)	-6.40%	\$183,160,312	\$186,103,141	\$2,942,829	1.61%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,535,000,000	\$2,246,710,727	\$2,102,939,720	59.49%	(\$143,771,007)	-6.40%	\$183,160,312	\$186,103,141	\$2,942,829	1.61%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	FEBRUARY 2002	FEBRUARY 2001	OVER (UNDER)	OVER (UNDER)	7-01-01 TO	7-01-00 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	02-28-02	02-28-01	AMOUNT	PERCENT
Sales Tax	\$97,582,921	\$90,050,512	\$7,532,409	8.36%	\$933,769,547	\$923,428,044	\$10,341,503	1.12%
Individual Income Tax	26,435,548	25,069,437	1,366,111	5.45%	649,312,836	643,219,841	6,092,995	0.95%
Corporate Tax	2,776,072	3,220,258	(444,186)	-13.79%	90,947,861	111,839,146	(20,891,285)	-18.68%
Use Tax	11,917,774	12,853,304	(935,530)	-7.28%	104,578,301	105,048,831	(470,530)	-0.45%
Insurance Premium Tax	14,995,666	13,314,519	1,681,147	12.63%	77,040,705	72,363,509	4,677,196	6.46%
Tobacco Tax	4,719,052	4,379,382	339,670	7.76%	36,866,861	36,346,864	519,997	1.43%
ABC Taxes	3,526,116	3,165,801	360,315	11.38%	30,413,283	29,100,879	1,312,404	4.51%
Beer and Wine Tax	2,687,489	2,205,901	481,588	21.83%	20,260,486	19,745,657	514,829	2.61%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	6,034,969	1,729,715	4,305,254	248.90%	23,834,719	20,089,323	3,745,396	18.64%
Auto Tag Fees	709,629	722,450	(12,821)	-1.77%	6,823,460	6,770,072	53,388	0.79%
Casual Auto Sales Tax	566,311	489,001	77,310	15.81%	4,257,689	4,190,196	67,493	1.61%
Installment Loan Tax	101,195	64,199	36,996	57.63%	8,388,114	5,154,811	3,233,303	62.72%
Title Fees	275,214	273,309	1,905	0.70%	2,393,659	2,433,176	(39,517)	-1.62%
Miscellaneous Taxes	199,718	236,007	(36,289)	-15.38%	3,699,334	1,902,306	1,797,028	94.47%
*Nuclear In Lieu	0	1,200,000	(1,200,000)	-100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,575,467	12,625,868	949,599	7.52%	109,152,865	106,272,199	2,880,666	2.71%
Sub-total General Fund	186,103,141	\$171,599,663	14,503,478	8.45%	2,102,939,720	2,099,104,854	3,834,866	0.18%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$186,103,141	\$171,599,663	\$14,503,478	8.45%	\$2,102,939,720	\$2,114,104,854	(\$11,165,134)	-0.53%

Note: Figures may not add due to computer rounding.

*Nuclear collections in February 2001 and January 2002.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2000 - JUNE 30, 2001

	FEBRUARY 2002	FEBRUARY 2001	07-01-2001 to 02-28-02	07-01-2000 to 02-28-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$97,582,922	\$90,050,512	\$933,769,549	\$923,428,044	\$10,341,505	1.12%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	30,285,214	30,443,841	207,910,436	203,851,539	4,058,898	1.99%
Motor Vehicle Rental Sales Tax	4,354,902	4,243,811	4,354,902	4,243,811	111,091	2.62%
Special Refund Account	81,831	122,611	1,154,994	1,613,196	(458,202)	-28.40%
4-Lane Construction Project	286,384	478,772	2,770,798	3,988,622	(1,217,825)	-30.53%
School Ad Valorem	3,502,415	3,385,693	31,018,074	30,876,065	142,009	0.46%
Education Enhancement	14,023,570	13,556,218	124,195,492	123,626,891	568,601	0.46%
Mississippi Fair Commission	4,930	0	102,911	108,508	(5,597)	-5.16%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,240,229	10,394,337	105,705,120	97,192,718	8,512,402	8.76%
Department of Agriculture	60,076	69,684	613,620	778,210	(164,590)	-21.15%
Sales Tax (Telecommunications 5.5%)	757,621	2,624,355	8,759,306	8,606,085	153,221	1.78%
State Aid Road Fund	250,000	250,000	2,000,000	2,250,000	(250,000)	-11.11%
Total Sales Tax Transfers	\$165,096,760	\$157,286,500	\$1,435,688,530	\$1,413,897,017	\$21,791,513	1.54%
Use Tax Transferred to:						
General Fund	\$11,917,775	\$12,853,304	\$104,578,303	\$105,048,831	(\$470,527)	-0.45%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,830,177	1,599,137	16,450,437	15,564,639	885,797	5.69%
School Ad Valorem	335,384	355,668	2,866,270	2,911,066	(44,797)	-1.54%
Education Enhancement	1,342,867	1,424,084	11,476,464	11,655,828	(179,364)	-1.54%
Total Use Tax Transfers	\$15,426,202	\$16,232,192	\$135,371,474	\$135,180,364	\$191,109	0.14%
Individual Income Tax Transferred to:						
General Fund	\$26,435,548	\$25,069,437	\$649,312,834	\$643,219,841	\$6,092,993	0.95%
Refund Account	54,000,000	54,000,000	158,100,000	146,630,000	11,470,000	7.82%
Total Individual Income Tax Transfers	\$80,435,548	\$79,069,437	\$807,412,834	\$789,849,841	\$17,562,993	2.22%
Corporate Tax Transferred to:						
General Fund	\$2,776,071	\$3,220,258	\$90,947,862	\$111,839,146	(\$20,891,284)	-18.68%
Refund Account	1,444,189	7,321,349	32,899,154	30,350,115	2,549,039	8.40%
Total Corporate Tax Transfers	\$4,220,259	\$10,541,607	\$123,847,016	\$142,189,262	(\$18,342,246)	-12.90%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	0	0	29,189	27,680	1,510	5.45%
Counties	305,352	741,489	2,409,969	4,284,007	(1,874,038)	-43.74%
Total Oil Severance Tax Transfers	\$305,352	\$741,489	\$2,439,158	\$11,638,827	(\$9,199,669)	-79.04%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	56	1,982	1,390	592	42.58%
Counties	373,193	882,062	3,316,054	4,071,034	(754,981)	-18.55%
Total Gas Severance Tax Transfers	\$373,193	\$882,118	\$3,318,036	\$6,745,285	(\$3,427,249)	-50.81%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,575,467	\$12,625,868	\$109,152,865	\$106,272,200	\$2,880,666	2.71%
Gaming License & Taxes (Counties & Cities)	10,200,877	9,626,701	71,707,697	70,200,222	1,507,475	2.15%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	0	0.00%
Gaming to State Highway Dept	1,399,629	1,085,433	11,310,352	10,325,744	984,608	9.54%
Total Gaming Fees & Tax Transfers	\$28,175,973	\$26,338,002	\$216,170,914	\$210,798,165	\$5,372,749	2.55%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	FEBRUARY 2002	FEBRUARY 2001	07-01-2001 to 02-28-02	07-01-2000 to 02-28-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,913,351	25,144,223	189,225,690	191,075,485	(1,849,795)	-0.97%
State Aid Road Fund	4,244,067	4,511,140	34,263,847	34,945,384	(681,537)	-1.95%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,760,498	1,764,897	35,917,973	38,207,799	(2,289,826)	-5.99%
Road Protection - Coast Counties	279,453	274,162	2,149,761	2,120,072	29,690	1.40%
Seawall - Coast Counties	518,883	521,559	4,059,144	4,040,893	18,251	0.45%
Miss. Groundwater Protection Trust Fd.	817,864	841,552	6,213,966	3,188,027	3,025,939	*
Fire Marshal's Office	64,042	104,698	270,121	311,691	(41,570)	-13.34%
Dept of Ins Propane Education Fund	24,720	40,413	104,267	120,313	(16,046)	-13.34%
Municipal Aid	112,622	108,223	1,057,908	1,012,472	45,436	4.49%
Aeronautics Commission	104,821	143,224	1,093,607	1,161,973	(68,365)	-5.88%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	17,642	6,541	885,901	167,347	718,555	429.38%
Railroad Revitalization Fund	17,248	14,127	120,291	127,631	(7,339)	-5.75%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	459,878	751,111	5,272,865	5,362,103	(89,238)	-1.66%
Total Petroleum Tax Transfers	\$32,335,091	\$34,225,870	\$289,435,342	\$290,641,189	(\$1,205,846)	-0.41%
Privilege Tax Transferred to:						
General Fund	\$711,655	\$735,364	\$7,249,000	\$7,186,094	\$62,906	0.88%
Highway Department	2,529,488	2,046,065	22,566,878	29,505,588	(6,938,709)	-23.52%
4-Lane Highway Project	868,690	870,490	8,399,210	8,290,124	109,086	1.32%
Counties	1,022,337	873,796	14,877,853	17,968,963	(3,091,111)	-17.20%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	4,014	12,643	122,882	126,083	(3,201)	-2.54%
Mailing Fees	4,780	4,978	106,872	124,900	(18,028)	-14.43%
Apportioned Tags	150,739	167,396	5,674,243	7,953,955	(2,279,712)	-28.66%
Mississippi Burn Center	12,845	13,988	137,091	116,927	20,164	17.25%
Veteran's Nursing Home	3,480	2,580	29,640	24,690	4,950	20.05%
Wildlife Heritage	59,120	56,940	543,180	470,100	73,080	15.55%
MS Soil & Water Conservation Education Fund	150	150	2,650	2,650	0	0.00%
Distinctive License Tag Fees	81,620	65,163	721,328	544,310	177,018	32.52%
Grand Lodge of Mississippi	900	775	6,100	6,375	(275)	-4.31%
Total Privilege Tax Transfers	\$5,449,818	\$4,850,328	\$60,436,926	\$72,320,758	(\$11,883,831)	-16.43%
Title Fees Transferred to:						
General Fund	\$275,214	\$273,309	\$2,393,660	\$2,433,175	(\$39,515)	-1.62%
Special Refund Account	0	0	8	796	(788)	-98.99%
Total Title Fees Transfers	\$275,214	\$273,309	\$2,393,668	\$2,433,971	(\$40,303)	-1.66%
Insurance Premium Tax Transferred to:						
General Fund	\$14,995,665	\$13,314,519	\$77,040,702	\$72,363,510	\$4,677,192	6.46%
Municipalities	39	71	660,720	590,064	70,656	11.97%
County Fire Protection	39	71	660,720	590,064	70,656	11.97%
State Fire Academy Fund	77	142	1,321,440	1,180,128	141,313	11.97%
Special Refund Account	0	37,796	295,868	147,585	148,283	100.47%
Insurance Department (Arson Reward)	0	0	1,000	2,000	(1,000)	-50.00%
City of Jackson	0	0	74,441	63,684	10,756	16.89%
Total Ins. Premium Tax Transfers	\$14,995,820	\$13,352,600	\$80,054,891	\$74,937,036	\$5,117,855	6.83%
ABC Collections transferred to:						
General Fund	\$3,526,116	\$3,165,801	\$30,413,283	\$29,100,879	\$1,312,404	4.51%
Counties	23,400	29,925	244,200	265,150	(20,950)	-7.90%
Municipalities	130,560	124,260	1,160,405	1,131,495	28,910	2.56%
Department of Mental Health	340,101	328,396	2,703,981	2,722,180	(18,199)	-0.67%
Total ABC Transfers	\$4,020,177	\$3,648,382	\$34,521,869	\$33,219,704	\$1,302,165	3.92%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	FEBRUARY 2002	FEBRUARY 2001	07-01-2001 to 02-28-02	07-01-2000 to 02-28-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,687,488	\$2,205,901	\$20,260,481	\$19,745,656	\$514,825	2.61%
Total Beer and Wine Tax Transfers	\$2,687,488	\$2,205,901	\$20,260,481	\$19,745,656	\$514,825	2.61%
Estate Tax transferred to:						
General Fund	\$6,034,969	\$1,729,715	\$23,834,720	\$20,089,323	\$3,745,397	18.64%
Total Estate Tax Transfers	\$6,034,969	\$1,729,715	\$23,834,720	\$20,089,323	\$3,745,397	18.64%
Installment Loan Tax transferred to:						
General Fund	\$101,195	\$64,197	\$8,388,116	\$5,154,810	\$3,233,306	62.72%
Total Installment Loan Tax Transfers	\$101,195	\$64,197	\$8,388,116	\$5,154,810	\$3,233,306	62.72%
Casual Auto Sales transferred to:						
General Fund	\$566,311	\$489,000	\$4,257,686	\$4,190,195	\$67,491	1.61%
Total Casual Auto Sales Tax Transfers	\$566,311	\$489,000	\$4,257,686	\$4,190,195	\$67,491	1.61%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$12	\$74	\$1,673	\$2,035	(\$362)	-17.79%
Total Timber Severance Tax Transfers	\$12	\$74	\$1,673	\$2,035	(\$362)	-17.79%
Tobacco Tax transferred to:						
General Fund	\$4,719,053	\$4,379,382	\$36,866,861	\$36,346,863	\$519,998	1.43%
Total Tobacco Tax Transfers	\$4,719,053	\$4,379,382	\$36,866,861	\$36,346,863	\$519,998	1.43%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$3,000	\$1,200	\$1,800	150.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$3,000	\$1,200	\$1,800	150.00%
Natural Gas Tax transferred to:						
General Fund	\$56,000	\$124,619	\$657,026	\$695,812	(\$38,786)	-5.57%
Total Natural Gas Tax Transfers	\$56,000	\$124,619	\$657,026	\$695,812	(\$38,786)	-5.57%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$100	\$40	\$60	150.00%
Total Freeport Warehouse Tax	\$0	\$0	\$100	\$40	\$60	150.00%
Interest On Investments (STC) & Misc. transfdr to:						
General Fund	\$390	\$645	\$25,800	\$5,675	\$20,126	354.67%
Total Int. On Investments (STC) Transfers	\$390	\$645	\$25,800	\$5,675	\$20,126	354.67%
TVA In Lieu transferred to:						
General Fund	\$141,680	\$98,399	\$2,588,142	\$787,192	\$1,800,950	228.78%
Total TVA In Lieu Transfers	\$141,680	\$98,399	\$2,588,142	\$787,192	\$1,800,950	228.78%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$1,226	\$0	\$1,226	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$1,226	\$0	\$1,226	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	FEBRUARY 2002	FEBRUARY 2001	07-01-2001 to 02-28-02	07-01-2000 to 02-28-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$82,007	\$100,885	\$698,183	\$693,161	\$5,022	0.72%
City of Oxford Tourism	6,949	4,155	76,631	79,351	(2,720)	-3.43%
City of Grenada Tourism	23,879	24,336	208,331	216,395	(8,064)	-3.73%
City of Corinth Tourism	54,555	53,842	426,033	422,249	3,784	0.90%
Lowndes County Special Tax	6,423	3,120	43,175	36,536	6,639	18.17%
Desoto County Special Tax	263,161	224,286	2,009,192	1,742,133	267,060	15.33%
Special Agent Fees	16,390	14,653	173,843	115,211	58,632	50.89%
Gross Public Utility Regulatory Fund	0	0	4,948,428	5,015,590	(67,162)	-1.34%
Gross City Utility Tax	103,093	104,438	905,273	969,254	(63,981)	-6.60%
Municipal Gas Utility Regulation	0	0	21,175	25,025	(3,850)	-15.38%
Gross Railroad Regulation	0	0	105,554	202,661	(97,106)	-47.92%
Adams County Convention	67,809	58,863	570,198	551,467	18,731	3.40%
Warren County Tourism	59,670	55,793	458,227	502,438	(44,210)	-8.80%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	147,571	154,786	1,899,680	2,033,729	(134,049)	-6.59%
Harrison County Board of Supervisors	73,785	77,393	949,840	1,015,738	(65,898)	-6.49%
City of Jackson Tourism	246,899	240,753	1,963,560	1,937,187	26,373	1.36%
Collection Fees	96,522	105,514	773,378	749,128	24,250	3.24%
Timber Severance - Counties	55,149	59,414	510,996	532,114	(21,118)	-3.97%
Timber Severance - Forest Resources	220,547	236,424	2,026,082	2,118,485	(92,403)	-4.36%
City of Tupelo Convention/Tourism	202,387	205,524	1,502,891	1,484,852	18,039	1.21%
Lauderdale County Tourism	32,262	24,816	265,155	247,044	18,111	7.33%
Starkville-Oktibbeha Tourism	4,595	64,414	75,983	132,254	(56,272)	-42.55%
City of Starkville Tourism and Convention Tax	70,419	6,217	553,555	476,202	77,352	16.24%
Sales and Services Outside	9,281	5,919	77,054	73,056	3,998	5.47%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	0	0	2,004,704	2,197,257	(192,553)	-8.76%
Environment Protection Trust Fund-Waste Tire	150,971	145,514	1,468,837	1,525,689	(56,852)	-3.73%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	3,844,071	3,017,882	826,189	27.38%
TVA in Lieu Tax (Municipalities)	0	0	1,987,373	1,585,403	401,970	25.35%
TVA in Lieu Tax (Schools)	0	0	1,949,265	1,538,970	410,294	26.66%
Nuclear Plant in Lieu (Counties)	0	11,178,409	11,192,017	11,178,409	13,607	0.12%
Nuclear Plant in Lieu (Cities)	0	7,621,591	7,607,983	7,621,591	(13,607)	-0.18%
Department of Environmental Quality	0	0	1,134,020	1,184,711	(50,691)	-4.28%
Canton Tourist & Convention	43,219	17,000	201,983	154,109	47,874	31.07%
Kosciusko Tourist Promotion	2,440	2,004	22,336	18,974	3,362	17.72%
Greenwood Tourism Commission	23,935	24,119	185,639	178,731	6,909	3.87%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	267,468	234,414	1,906,919	1,779,353	127,566	7.17%
City of Tupelo Water Facilities	232,990	271,883	1,568,260	1,607,030	(38,770)	-2.41%
City of Bay Springs Special Tax	471	346	4,001	4,022	(20)	-0.51%
City of West Point Special Tax	14,883	13,199	110,007	111,289	(1,283)	-1.15%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,724	1,441	13,966	13,732	234	1.71%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	15,402	16,413	124,809	128,117	(3,308)	-2.58%
City of Philadelphia Tourism	6,142	4,480	55,440	49,406	6,034	12.21%
City of Magee	9,328	9,246	80,694	73,940	6,754	9.13%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	FEBRUARY 2002	FEBRUARY 2001	07-01-2001 to 02-28-02	07-01-2000 to 02-28-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	0	148,630	824,489	(675,859)	-81.97%
Special Refund Account - Use	224,688	2,300	2,887,638	2,660,375	227,263	8.54%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0		438	0	438	0.00%
Special Refund Account - Estate	4,587	27,644	653,699	222,894	430,805	193.28%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	999	4,509	15,223	(10,714)	-70.38%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	13,289	5,528	7,761	140.39%
Special Refund Account - Gaming	0	0	0	43,942	(43,942)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	16,866	0	36,181	27,510	8,671	31.52%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Withholding Refund	0	73,057	53,657	352,670	(299,013)	-84.79%
Washington County Tourist Promotion Tax	46,044	42,276	343,920	331,176	12,745	3.85%
City of Ridgeland Special Tax	74,114	71,341	501,116	504,025	(2,909)	-0.58%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	119	214	5,553	5,714	(161)	-2.82%
City of Oxford Stadium Tax	77,991	69,201	631,198	575,983	55,216	9.59%
Coahoma County Special Tax	21,098	22,540	191,332	192,660	(1,328)	-0.69%
Yazoo County Special Tax	20,191	17,962	163,077	160,215	2,862	1.79%
Tishomingo County Promotion Tax	605	755	7,010	8,588	(1,578)	-18.38%
City of Southaven Special Tax	6,640	2,912	48,229	38,587	9,642	24.99%
Batesville Tourism and Economic Development Tax	51,806	58,473	423,257	416,138	7,119	1.71%
Rankin County Special Tax	17,284	15,359	168,671	140,748	27,923	19.84%
City of Aberdeen Special Tax	3,986	5,555	39,804	43,124	(3,320)	-7.70%
Gas Taxes on State Owned Land	14	5	67	29	38	130.22%
Gas Taxes Educational Trust Fund	0	0	0	2,764,286	(2,764,286)	-100.00%
Gas Severance to Budget Contingency Fund	450,198		5,836,553	0	5,836,553	0.00%
Oil Taxes on State Owned Land	12	40	271	487	(216)	-44.38%
Oil Taxes Educational Trust Fund	0	0	0	4,528,733	(4,528,733)	-100.00%
Oil Severance to Budget Contingency Fund	520,383		7,757,524	0	7,757,524	0.00%
City of Moss Point Special Tax	11,137	10,767	123,376	129,489	(6,113)	-4.72%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	48,903	47,012	466,174	495,568	(29,394)	-5.93%
City of Flowood Special Tax	47,463	45,137	393,772	354,604	39,169	11.05%
City of Clinton Special Tax	7,365	5,129	48,197	44,688	3,509	7.85%
City of Laurel Special Tax	76,454	73,680	582,322	567,776	14,546	2.56%
City of Newton Special Tax	1,867	1,142	11,287	10,991	296	2.70%
Tunica County Special Tax	183,620	167,966	1,748,917	1,757,808	(8,891)	-0.51%
City of Vicksburg Special Tax	23,113	24,863	253,255	274,097	(20,842)	-7.60%
City of Cleveland Special Tax	35,266	39,635	327,212	299,586	27,626	9.22%
City of New Albany Special Tax	32,980	25,467	248,303	220,745	27,559	12.48%
City of Picayune Special Tax	21,455	22,253	164,558	163,726	833	0.51%
City of Ocean Springs	4,584	1,814	21,413	23,418	(2,006)	-8.56%
City of Richland	18,791	16,572	151,684	137,462	14,222	10.35%
City of Florence	10,825	6,260	66,965	59,407	7,557	12.72%
Hancock County Special Tax	7,126	7,420	77,607	76,330	1,277	1.67%
Stone County Special Tax	13,111	11,397	113,535	97,294	16,241	16.69%
Hernando Tourism	817	626	7,355	8,225	(871)	-10.58%
E911 Telephone Minimum Standards Service Charge	91,225	110,790	937,846	838,927	98,918	11.79%
Total Other Transfers	\$4,785,049	\$22,394,170	\$82,387,552	\$74,763,882	\$7,623,670	10.20%
Summary:						
Sales Tax Transferred to Other than GF	\$67,513,838	\$67,235,988	\$501,918,981	\$490,468,973	\$11,450,008	2.33%
Misc. Transferred to Other than GF	116,584,185	141,291,645	766,701,170	757,254,606	8,461,956	1.25%
Total Transferred to Other than GF	<u>\$184,098,023</u>	<u>\$208,527,632</u>	<u>\$1,268,620,150</u>	<u>\$1,247,723,579</u>	<u>\$20,896,571</u>	<u>1.67%</u>

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.